

DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Final Balance
		Beginning Budget Amount			28203.00
10-00001	VR 12/13/06	UNITED COUNTIES COUNCIL OF ILL	880.00	.00	27323.00
10-00003	VR 12/13/06	CHAMPAIGN COUNTY TREASURER	20891.00	.00	6432.00
10-00005	VR 12/28/06	NATIONAL ASSOCIATION OF COUNTI	3694.00	.00	2738.00
10-00007	VR 1/08/07	ILLINOIS ASSN OF COUNTY BOARD	1700.00	.00	1038.00
10-00008	VR 1/08/07	CHAMPAIGN COUNTY CHAMBER OF CO	240.00	.00	798.00
102	AJ 4/30/07	UNITED COUNTIES COUNCIL OF ILL	.00	220.00	1018.00
7-00000	TF 8/08/07	SAME CATGY TFR 00517	964.00	.00	54.00
7-00000	TF 10/25/07	SAME CATGY TFR 00770	54.00	.00	.00
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			28423.00	220.00	

No. 10-00001 FY: 2006/2007
Date 12/06/2006 Department COUNTY BOARD
(County Auditor Use Only) Appropriation Acct. No. 080-010-533.93
(Vendor No. 76110) Payment Due Date _____ Advance Check Needed _____
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2007 DUES FOR CHAMPAIGN COUNTY LESS ICRMT CONTRIBUTION		880.00
		Total:	880.00

V { UNITED COUNTIES COUNCIL OF ILLINOIS
E {
N { SUITE 101
D {
O { 217 E MONROE
R { SPRINGFIELD, IL 62701-0000
Attn: _____

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.
**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 10-00003 FY: 2006/2007
Date 12/06/2006 Department COUNTY BOARD
(County Auditor Use Only) Appropriation Acct. No. 080-010-533.93
(Vendor)
(No. 161) Payment Due Date _____ Advance Check Needed _____
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION MEMBERSHIP SERVICES 2007 DECEMBER 1, 06-NOV 20, 07		20,891.00
		Total:	20,891.00

V { CHAMPAIGN COUNTY TREASURER
E {
N { REG PLAN COMM FND075
D {
O { 1776 E WASHINGTON
R { URBANA, IL 61802-0000
Attn: _____

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Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 10-00007 FY: 2006/2007
Date 01/05/2007 Department COUNTY BOARD
{ County Auditor Use Only } Appropriation Acct. No. 080-010-533.93
{ Vendor No. 35455 } Payment Due Date _____ Advance Check Needed _____
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2007 CHAMPAIGN COUNTY BOARD MEMBERSHIP INV 697		1,700.00
		Total:	1,700.00

V { ILLINOIS ASSN OF COUNTY BOARD MEMBERS
E { _____
N { _____
D { 413 W MONROE
O { _____
R { SPRINGFIELD, IL 62704-0000
Attn: _____

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Department Authorized Signature

Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 10-00008 FY: 2006/2007

Date 01/05/2007 Department COUNTY BOARD

{ County Auditor Use Only }

Vendor

No. 15124

Appropriation Acct. No. 080-010-533.93

Payment Due Date _____ Advance Check Needed

Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2007 ANNUAL MEMBERSHIP ID# 2971 INV 46082		240.00
Total:			240.00

V {
E {
N {
D {
O {
R {

CHAMPAIGN COUNTY CHAMBER OF COMMERCE
SUITE 201
1817 S NEIL ST
CHAMPAIGN, IL 61820-0000

Attn: _____

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Department Authorized Signature _____

Date Goods/Services Received _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Final Balance
		Beginning Budget Amount			3000.00
16-00004	VR 12/20/06	INSTITUTE FOR SUPPLY MNGMNT *D	135.00	.00	2865.00
16-00007	VR 12/20/06	EMPLOYERS' ASSOCIATION OF ILLI	704.00	.00	2161.00
16-00018	VR 1/02/07	CENTRAL ILLINOIS HUMAN RESOURC	153.00	.00	2008.00
16-00034	VR 1/10/07	NATIONAL INSTITUTE GOVERNMENT	315.00	.00	1693.00
16-00061	VR 2/02/07	GOVERNMENT FINANCE OFFICERS AS	196.25	.00	1496.75
16-00088	VR 3/16/07	SOCIETY FOR HUMAN RESOURCE MAN	160.00	.00	1336.75
16-00088	VR 3/16/07	SOCIETY FOR HUMAN RESOURCE MAN	160.00	.00	1176.75
16-00132	VR 5/01/07	AMERICAN PAYROLL ASSOCIATION	165.00	.00	1011.75
16-00165	VR 5/30/07	IL CITY/COUNTY MANAGEMENT ASSO	231.00	.00	780.75
16-00165	VR 5/30/07	IL CITY/COUNTY MANAGEMENT ASSO	35.00	.00	745.75
16-00165	VR 5/30/07	IL CITY/COUNTY MANAGEMENT ASSO	75.00	.00	670.75
16-00175	VR 6/11/07	IL CITY/COUNTY MANAGEMENT ASSO	231.00	.00	439.75
16-00175	VR 6/11/07	IL CITY/COUNTY MANAGEMENT ASSO	50.00	.00	389.75
16-00205	VR 7/12/07	INTERNATIONAL PUBLIC MANAGEMEN	145.00	.00	244.75
7-00000	TF 9/19/07	SAME CATGY TFR 00625	240.00	.00	4.75
16-00291	VR 10/09/07	ILLINOIS SECRETARY OF STATE	10.00	.00	-5.25
7-00000	TF 10/04/07	SAME CATGY TFR 00692	.00	10.00	4.75
7-00000	TF 11/09/07	SAME CATGY TFR 00823	4.00	.00	.75
			-----	-----	
			3009.25	10.00	

No. 16-00004 FY: 2006/2007
Date 12/06/2006 Department ADMINISTRATIVE SERVICES
{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93
{ Vendor } Payment Due Date _____ Advance Check Needed _
{ No. 38050 }
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP RENEWAL FOR DENNIS INMAN 1/1/07-12/'31/07		135.00
Total:			135.00

V { INSTITUTE FOR SUPPLY MANAGEMENT
E { 2055 E CENTENNIAL CR
N { PO BOX 22160
D { TEMPE, AZ 85285-2160
O {
R {
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature _____
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00007 FY: 2006/2007
Date 12/06/2006 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor) Payment Due Date _____ Advance Check Needed _
(No. 24948)
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2007 DUES FOR DEBRA BUSEY INV 20729		704.00
Total:			704.00

V { EMPLOYERS' ASSOCIATION OF ILLINOIS
E {
N {
D {
O { 401 NE JEFFERSON AVE
R { PEORIA, IL 61603-3725
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00018 FY: 2006/2007
Date 12/27/2006 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor) Payment Due Date _____ Advance Check Needed ____
(No.)
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	ANNUAL DUES SHRM MEMBER RON GREMORE JAN 07-DEC 07		153.00
Total:			153.00

V { CENTRAL ILLINOIS HUMAN RESOURCES GROUP
E {
N { ATTN T HOGGATT
D {
O { 1817 S. NEIL
R { CHAMPAIGN, IL 61821-0000

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature

Date Goods/Services Received

Attn: _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR DENNIS INMAN PIN#30491 INVOICE 5000022781		315.00
		Total:	315.00

**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature

Date Goods/Services Received _____

County Auditor Use Only

Funds Approved	Auditor	A/P Check Date
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P A Y M E N T C O P Y

No. 16-00061FY: 2006/2007

Date 02/02/2007Department ADMINISTRATIVE SERVICES

{ County Auditor Use Only }

Vendor No. 30189

Appropriation Acct. No. 080-016-533.93

Payment Due Date Advance Check Needed

Terms & Conditions

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	DEB BUSEY MEMBERSHIP 30013896 NOTICE#25002		196.25
Total:			196.25

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

3076 EAGLE WAY

CHICAGO, IL 60678-1030

Attn:

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** PLEASE SIGN IN BLUE INK **

Department Authorized Signature

Date Goods/Services Received

County Auditor Use Only

Funds Approved Auditor A/P Check Date

PAYMENT REQUISITION

Terms & Conditions

P A Y M E N T C O P Y

No. 16-00132 FY: 2006/2007
Date 04/23/2007 Department ADMINISTRATIVE SERVICES
{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93
{ Vendor } Payment Due Date _____ Advance Check Needed _
{ No. 3225 }
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR LEEANN ROBECK EXPIRATION DATE 05/31/07 ID#75438		165.00
		Total:	165.00

V { AMERICAN PAYROLL ASSOCIATION }
E { MEMBERSHIP SERVICES }
N { 660 N MAIN AVE ST100 }
D { SAN ANTONIO, TX 78205-1217 }
O { }
R { }
Attn: _____

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Department Authorized Signature

Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Terms & Conditions _____

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**** PLEASE SIGN IN BLUE INK ****

Date Goods/Services Received _____

Attn: _____

Funds Approved	Auditor	A/P Check Date
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No. 16-00175FY: 2006/2007

Date 06/04/2007Department ADMINISTRATIVE SERVICES

County Auditor Use Only

Vendor No. 35650

Appropriation Acct. No. 080-016-533.93

Payment Due Date Advance Check Needed

Terms & Conditions

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR DENNIS INMAN ILCMA-MANAGER NACA		231.00 50.00
		Total:	281.00

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IL CITY/COUNTY MANAGEMENT ASSOCIATION

GOVERNMENTAL STUDIES

NORTHERN IL UNIV

DEKALB, IL 60115-0000

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Department Authorized Signature

Date Goods/Services Received

Attn:

County Auditor Use Only

Funds Approved Auditor A/P Check Date

PAYMENT REQUISITION

Terms & Conditions _____

P A Y M E N T C O P Y

Terms & Conditions _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____